

7:58 AM
02/09/10
Accrual Basis

Bloomfield Homeowners Association, Inc.
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 14,499.71

Wachovia Reserve 30,202.59

Total Checking/Savings 44,702.30

Total Current Assets 44,702.30

TOTAL ASSETS 44,702.30

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,215.54

Retained Earnings 36,100.37

Net Income 4,386.39

Total Equity 44,702.30

TOTAL LIABILITIES & EQUITY 44,702.30